



SOUTHERN PARK COUNTY FIRE PROTECTION DISTRICT
PROPOSED 2014 BUDGET
GENERAL FUND and CAPITAL RESERVE FUND
 Presented to the Board of Directors on 10/03/2013

10/01/2013
 SUBMITTED 10/03/2013

<u>GENERAL FUND</u>	<u>ACTUAL</u> CURREN YEAR 2012	<u>PROJECTED</u> CURREN YEAR 2013	<u>PROPOSED</u> BUDGET 2014
Beginning GENERAL FUND Balance at Jan. 1	103,805	103,055	113,562
Cash In			
Other Income			
Donations	4,449	2,750	1,800
Service Income	55,867	24,000	14,680
Interest from bank accounts	421	204	160
Miscellaneous	-	1,205	-
Total Other Income	60,737	28,159	16,640
Income from Property Taxes			
Tax Collections	175,130	179,395	165,087
Special Ownership (SO) Taxes	15,769	16,600	15,000
Interest from County on Taxes	564	578	300
Total Tax Income	191,464	196,573	180,387
Total Cash In/Inflows	252,200	224,732	197,027
Total Available Funds	356,005	327,787	310,589
Cash Out			
Administrative	69,572	64,563	91,715
County Treasurer Fees	5,271	5,392	4,953
Insurance	17,784	32,583	25,550
Fire Fighting and Medical Supplies	13,117	8,200	6,900
Repairs & Maintenance	26,239	21,800	20,000
Training (includes training supplies & travel exps)	13,919	15,496	14,964
Utilities	14,461	13,574	15,945
Vehicle Fuel	15,909	15,725	17,000
Total Operating Expenses/Outflows	176,271	177,333	197,027
TABOR Restricted	7,566	6,742	5,911
Total increase (decrease) to GENERAL FUND	75,929	47,399	-
Moved (to) or from Capital Reserve Fund	(76,679)	(36,892)	(30,000)
Ending GENERAL FUND Balance at Dec. 31	103,055	113,562	83,562

<u>CAPITAL RESERVE FUND</u>	<u>ACTUAL</u> CURREN YEAR 2012	<u>PROJECTED</u> CURREN YEAR 2013	<u>PROPOSED</u> BUDGET 2014
Beginning CAPITAL RESERVE FUND Balance at Jan. 1	70,000	30,000	40,000
Moved (to) or from General Fund	76,679	36,892	30,000
Increases: Capital Grants and Apparatus Donations	26,266	3,000	-
Decreases: Capital Outlays (includes grants/donations)	142,945	29,892	20,000
Total increase (decrease) to CAPITAL RESERVE FUND	(40,000)	10,000	10,000
Ending CAPITAL RESERVE FUND Balance at Dec. 31	30,000	40,000	50,000

(Totals may not sum exactly due to rounding) **TOTAL BOTH FUNDS:** 133,055 153,562 133,562